

**VENDOR PAYMENTS**  
**Capital Improvements**  
**JULY 2012**

Vendor Name	Description	Amount Paid
Adams Craft Herz Walker, Inc	Prof Services Third Party	27,526.95
Allen & Hoshall, Inc.	Prof Services Third Party	7,253.36
Alphathree Group, Inc	Prof Services Third Party	8,393.33
Archimania PC	Prof Services Third Party	30,110.59
Barge Cauthen & Associates, Inc	Prof Services Third Party	306.96
Baron Dowdle Construction Llc	Maint. & Repairs	93,341.47
Branham & Lloyd Llc	Prof Services Third Party	19,948.50
brg3s Inc	Prof Services Third Party	8,298.31
Buchart-Horn Inc	Prof Services Third Party	9,306.11
Buford Goff & Associates Inc	Prof Services Third Party	40,301.58
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	3,292.85
Cam Com Communications	Highway Construction	452,156.03
Centric Architecture Gobbell Hays	Prof Services Third Party	8,489.88
Centric Architecture Inc	Prof Services Third Party	6,304.72
CHC Mechanical Contractor	Maint. & Repairs	26,792.76
Chc Mechanical Contractors, Inc.	Maint. & Repairs	164,061.04
City Of Pikeville	Grants and Subsidies	88,956.00
Clark-Dixon Assoc-Kline Swinney Assoc	Prof Services Third Party	24,371.48
Cleary Construction Inc	Highway Construction	6,227.00
Collier Roofing Co Inc	Maint. & Repairs	440,352.33
Cs3 Inc	Maint. & Repairs	98,056.15
Cunningham Construction & Dev	Maint. & Repairs	10,233.40
Cunningham Construction & Development L	Maint. & Repairs	126,500.00
Del-Air Mechanical Contractors Inc	Maint. & Repairs	8,752.00
Design Innovations Architects Inc	Prof Services Third Party	7,502.10
DLR Group Inc	Prof Services Third Party	272,378.90
Don Kennedy Roofing Company Inc	Maint. & Repairs	262,889.62
Edwards Construction LLC	Maint. & Repairs	94,050.00
EMC Structural Engineers PC	Prof Services Third Party	6,391.90
Engineering Services Group Inc	Prof Services Third Party	765.51
Flintco Inc	Buildings	139,243.40
Flintco Inc.	Buildings	2,645,634.21
George Armour Ewart, Architect	Prof Services Third Party	7,046.80
Gobbell Hays Partners, Inc.	Prof Services Third Party	4,662.00
Gresham Smith and Partners	Prof Services Third Party	5,832.39
Grw Elrod Dunson Inc	Prof Services Third Party	11,292.01
GRW Engineers Inc	Prof Services Third Party	25,680.00
Hardaway Construction Corp Of	Maint. & Repairs	49,652.94
Hardaway Construction Corp Of Tn	Maint. & Repairs	943,405.91
Hart Freeland Roberts Inc	Prof Services Third Party	43,296.13
Home Federal Bank of TN	Maint. & Repairs	16,995.00
Honeycutt Architecture LLC	Prof Services Third Party	9,853.20
I.C. Thomasson Associates Inc	Prof Services Third Party	86,069.46
ICE East LLC	Maint. & Repairs	5,820.00
ICE East LLC	Prof Services Third Party	75,872.00
IDB City of Memphis & Shelby County	Grants and Subsidies	7,600,708.93
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	1,699,915.36
Inman Construction Corporation	Buildings	152,682.25
Interstate Mechanical Contractors Inc	Maint. & Repairs	59,082.00
I-Sys Corporation	Buildings	5,355.01
Johnsons Builders	Buildings	41,736.30
Kline Swinney Associates	Prof Services Third Party	139,883.75

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Lifeway Christian Resoures	Rentals and Insurance	2,083.33
Littlejohn Engineering Assoc	Prof Services Third Party	8,380.11
Mayo Architecture	Prof Services Third Party	4,000.00
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	27,110.00
Mid State Construction Co Inc	Maint. & Repairs	81,653.28
Murphy & Sons Inc	Maint. & Repairs	4,889.24
Murphy And Sons Inc	Maint. & Repairs	92,895.65
National Civil Rights Museum	Grants and Subsidies	406,458.28
Neville Engineering LLC	Prof Services Third Party	10,450.00
Northwest Tn Regional Port Authority	Grants and Subsidies	382,815.69
Osment Roof Systems Inc	Maint. & Repairs	14,318.11
Osment Roofing Systems Inc	Maint. & Repairs	108,727.50
P & W Construction Company LLC	Maint. & Repairs	76,424.00
Parsons Brinckerhoff Inc	Prof Services Third Party	63,985.23
Pettus Plumbing & Piping	Maint. & Repairs	15,345.92
Planning Associates Inc	Prof Services Third Party	6,898.00
Porter Roofing Contractors Inc	Maint. & Repairs	80,631.25
QE²	Prof Services Third Party	237,444.57
R D Herbert And Sons Co	Maint. & Repairs	30.05
R G Anderson Company Inc	Maint. & Repairs	83,722.48
Reedy & Sykes	Prof Services Third Party	3,269.00
Ronald Franks Construction Co	Maint. & Repairs	9,700.60
Ronald Franks Construction Co LLC	Maint. & Repairs	184,311.36
Ross Bryan Associates Inc	Prof Services Third Party	18.00
Self Tucker Architects Inc	Prof Services Third Party	14,050.75
Smith Seckman Reid Inc.	Prof Services Third Party	171,306.96
Southeast Tn Development District	Grants and Subsidies	14,102,414.82
SSBLS Joint Venture	Prof Services Third Party	7,136.45
Ssoe Inc	Prof Services Third Party	9,481.82
Standard Electric Co, Inc	Maint. & Repairs	175,750.00
Stansell Electric Company Inc	Maint. & Repairs	1,502.76
Street Dixon Rich Architecture	Prof Services Third Party	3,096.88
Street Dixon Rick Architecture Plc	Prof Services Third Party	2,204.72
Tennessee Performing Arts Center	Grants and Subsidies	32,740.50
Tennessee Press Service Inc	Prof Services Third Party	6,627.54
The CFP Group LLC	Prof Services Third Party	12,000.00
The Horrell Group Architects	Prof Services Third Party	12,757.03
Thomas Brothers Construction Co Inc	Maint. & Repairs	368,776.72
Thomas Miller & Partners PLLC	Prof Services Third Party	4,913.46
TLM Associates Inc	Prof Services Third Party	13,805.88
Tysinger Hampton & Partners Inc	Prof Services Third Party	66,912.00
Upland Design Group, Inc.	Prof Services Third Party	3,855.00
W & O Construction Co Inc	Maint. & Repairs	150,059.13
W & O Construction Co Inc	Buildings	837,884.95
W & O Construction Co Inc	Highway Construction	211,200.00
Wellspring Builders Inc	Maint. & Repairs	494,744.83
Win Engineering	Prof Services Third Party	16,182.38